

Hidalgo County Non-Agenda Transfers from May 1, 2015 - May 29, 2015

Date	JE #	Amount	Department	Reason
05/01/15	151391	\$ 2,570.00	Fire Marshal	Transfer needed for upcoming out of county travel for one employee to attend the IAAI 2015 International Training Conference in Rosemont, IL from May 18-22, 2015. The South Texas Fire Investigators Association will be reimbursing \$1,200.00.
05/01/15	151390	\$ 530.00	DBM- Employee Benefits Division	Transfer needed to pay for Registration Fees.
05/04/15	151393	\$ 3,298.00	DBM	In order to cover services needed with Pitney Bowes for Digital Mailing Services.
05/04/15	151394	\$ 200.00	Veteran's Srv	Transfer needed to increase Req #275703 for Mr. De Los Santos' travel to Houston, TX on April 28th -30th, 2015 where he attended a mandatory Texas Veterans Commission accreditation training. He was required to stay an additional day to complete PIV card process to obtain an ID card required to be able to enter claims electronically, which is the process now mandated by Texas Veterans Commission when submitting veterans claims.
05/04/15	151395	\$ 223.00	430th District Court	Transfer needed for the purchase of chairs from Gateway and to pay an outstanding invoice.
05/05/15	151424	\$ 1,803.00	Co. Wide Adm.	Transfer needed to fund account for two outstanding Valley Metro Security: Inv#140902 and 141269.
05/05/15	151425	\$ 12,264.72	Auxiliary Court	Transfer needed to provide additional funding into account for removal and installation of new carpet in court rooms that require replacement from Herrcon.
05/06/15	151463	\$ 2,608.30	IT Countywide	Transfer needed to fund account shortage so that tablets may be purchased for the Odyssey project. The tablets are needed for the Odyssey training scheduled to begin in early June.
05/07/15	151465	\$ 10,721.05	Justice Crt Bldg Sec	Transfer needed to fund account for PO#701752 that need to be reclassified.
05/07/15	151464	\$ 331.99	CCL 2	Transfer needed to fund negative amount.
05/07/15	151479	\$ 104,978.26	Pct. 3	Transfer needed to fund ongoing project expenses.
05/07/15	151480	\$ 172,958.38	Pct. 3 CO 1345	Transfer needed to fund ongoing project expenses.
05/07/15	151492	\$ 216.05	Executive Office	Transfer needed for GPS devices and installation from Unicom Government, Inc. and service plan from Verizon for 34 vehicles in Facilities Management Dept. Vendors resubmitted a modified quote to only reflect the 34 vehicles and not include equipment as was in previous quote submitted.
05/08/15	151493	\$ 7,500.00	Co. Judge	To fund anticipated future travel for various meetings/conferences as follows:84th Legislative Session: TxDot Commission; 281 Coalition meetings; Alliance for I-69 Texas; TAC Legislative Conference as well as other meetings/seminars/conferences as needed for the remainder of the year.
05/08/15	151494	\$ 35.00	430th District Court	Transfer needed to pay Invoice #26440425, Alarm Security Group LLC. Funds were transferred into Object Code 413 via emergency transfer (JE 151395); as per Auditor's Office, proper object code for this invoice is 430.
05/08/15	151495	\$ 5,024.00	Crim DA	Transfer needed to provide funding to begin requisition for services provided by Lexis Nexis that begin on May 1st.
05/12/15	151501	\$ 201.90	Planning Dept.	To fund the Planning Department vehicle purchase.
05/12/15	151502	\$ 300.00	389th District Court	Transfer needed for repairs to the courtroom intercom speakers. The system is used during hearings for witnesses to speak and was damaged in last night's storm.

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05/13/15	151534	\$ 63,588.65	Pct. 1 Sanitation	Transfer needed for purchase of tires for backhoe at the collection site. The backhoe is needed to compact the trash in the bins in order to fit more trash due to the large amount of debris after Tuesday's storm. Parts are also needed for the service of several units that are in need of oil/grease.
05/13/15	151536	\$ 5,700.00	Facilities Management	In order for Automated Logic to repair/update software at the former Admin Building to troubleshoot Chillers.
05/14/15	151537	\$ 279.00	93rd District Court	Transfer needed for purchase of windbreakers for bailiff and staff.
05/14/15	151538	\$ 144.90	92nd District Court	Funds were previously placed under object code 753 needs to be placed in correct object code 660 as per Juan Alvarado for the purchase of office furniture.
05/18/15	151555	\$ 1,700.00	CCL #2	Funds needed for the lease & maintenance for the Xerox Copier for six(6) months and for Court Reporter Katty Robers travel to Dallas, TX for a mandatory TCRA Convention.
05/19/15	151630	\$ 3,100.00	JP Pct. 2/PL 1	Transfer needed to fund negative accounts and additional funding for printing expenditures.
05/19/15	151567	\$ 2,003.00	Public Affairs	Transfer needed for purchase of Dell laptop with docking station and Adobe Creative Cloud for teams software from SHI Government Solutions.
05/19/15	151568	\$ 130.00	Fire Marshal	Transfer needed for replacement of windshield from G & S Glass, LLC on 2013 Chevy Tahoe that was shattered after response to a fire call on 05/18/2015. The vehicle is a front line vehicle used for investigations and fire inspections.
05/20/15	151634	\$ 6,525.93	Pct. 1 R&B	To sweep lapsed salaries form Pct. 1 R&B accounts to fund temp. Full time position (AI-49703).
05/21/15	151635	\$ 2,500.00	Executive Office	Transfer needed for employee Stan Ramos to travel on May 25th-29th to Florida, Michigan & Ft. Worth for courthouse project.
05/21/15	151669	\$ 2,331.67	Pct. 4 Parks	To fund purchase of several items for the Admin Office; however, funding from 610 was used to fund emergency Pos for the recent flooding issue in Pct. 4.
05/22/15	151671	\$ 136,000.00	Pct. 3 ICA-Alton (Palm Lake)	Transfer needed due to the reclassification of purchase orders (PO# 724496, 724481 & 724395).
05/22/15	151672	\$ 7,300.00	Co. Wide Adm.	To fund increase for PO#724669 for surveying services in connection to the sale of county properties. Proposals were higher than originally estimated.
05/22/15	151673	\$ 5,000.00	IT Countywide	Funds needed for postage to mail out the reminder postcards, anticipated to be sent out from May - August
05/27/15	151721	\$ 500.00	Safety	Transfer needed for a broken down vehicle that cannot be driven to be towed to the mechanic shop.
05/28/15	151722	\$ 500.00	92nd District Court	To fund 2 pending payments for copier lease for the 92nd DC for check run of 06/02/15. Refer to PO #709785 for Xerox Corp. & PO #720755 for GE Capital Technology Solutions-Richoh USA.
05/29/15	151723	\$ 92.58	Tax Office	Transfer needed to fund negative account so that Req#277841 can be processed. Mr. Villarreal will be attending Texas Department of Motor Vehicle Board Meeting in Austin, TX on May 29.
05/29/15	151739	\$ 4,116.00	Mailing Services	Transfer needed for Pitney Bowes mailing machine at courthouse.
05/29/15	151740	\$ 150.00	Emergency Mgmt.	Transfer needed for battery replacement of Emergency Management Coordinator's vehicle.

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05/29/15	151745	\$ 91,000.00	Pct. 4	Transfer needed for expenditures related to Hoehn Sanitary Sewer Project in Pct. 4